

CERTIFICATE

To the Clerk of , State of Kansas

We, the undersigned officers of

Winfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

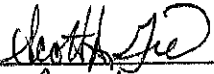
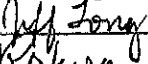
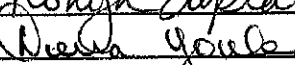
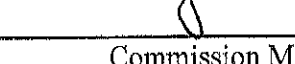
| Table of Contents for Adopted Budget: | Page | <u>2016-17</u> Adopted Budget of Expenditures for the Proposed Budget Year |
|---------------------------------------|------|---|
| | No. | |
| General | 1 | 843,614 |
| Employee Benefit | 1 | 86,291 |
| | | |
| TOTAL | | 929,905 |
| Budget Summary | | |

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Winfield Recreation Commission

624 College Street

Winfield, KS 67156

USD #465

1407 Wheat Road

Winfield, KS 67156

Scott Schoon
620 221-2160

FUND PAGE

| Adopted Budget | Prior Year Actual 2014-15 | Current Year Estimated 2015-16 | Proposed Budget Year 2016-17 |
|--|---------------------------------|--------------------------------------|------------------------------------|
| Employee Benefit Fund | | | |
| Unencumbered Cash Balance | 59,526 | 68,077 | 61,879 |
| Receipts: | | | |
| Appropriations from USD #465 | 101,826 | 107,179 | 91,802 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 101,826 | 107,179 | 91,802 |
| Resources Available | 161,352 | 175,256 | 153,681 |
| Expenditures: | | | |
| Social Security | 27,706 | 41,000 | 42,000 |
| Benefit Package | 29,328 | 29,328 | 0 |
| Unemployment Insurance | 362 | 1,000 | 1,000 |
| Workers Compensation | 4,559 | 4,274 | 3,648 |
| General Liability and Employment Practices | 7,288 | 9,775 | 10,143 |
| KPERS | 24,032 | 28,000 | 29,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 93,275 | 113,377 | 86,291 |
| Unencumbered Cash Balance | 68,077 | 61,879 | 67,390 |

FUND PAGE

Adopted Budget

| | Prior Year Actual 2014-15 | Current Year Estimated 2015-16 | Proposed Budget Year 2016-17 |
|----------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| General Fund | | | |
| Unencumbered Cash Balance | 546,938 | 596,782 | 453,641 |
| Receipts: | | | |
| Appropriation from USD #465 | 452,523 | 458,128 | 505,534 |
| Fees | 255,179 | 215,900 | 218,400 |
| Concessions | 668 | 500 | 500 |
| Miscellaneous/Reimbursement | 6,256 | 2,200 | 1,100 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | no | no | no |
| Interest on Idle Funds | 1,230 | 1,000 | 1,000 |
| Total Receipts | 715,856 | 677,728 | 726,534 |
| Resources Available | 1,262,794 | 1,274,510 | 1,180,175 |
| Expenditures: | | | |
| Personnel | 333,137 | 398,799 | 433,309 |
| Contractual Services | 142,312 | 178,429 | 182,480 |
| Commodities | 41,963 | 63,100 | 57,100 |
| Arts | 16,000 | 16,000 | 16,000 |
| Contingency | 1,898 | 5,000 | 5,000 |
| Special Events | 14,358 | 24,175 | 23,725 |
| Capital Outlay | 116,344 | 135,366 | 126,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | no | no | no |
| Total Expenditures | 666,012 | 820,869 | 843,614 |
| Unencumbered Cash Balance | 596,782 | 453,641 | 336,561 |

(First Published in The Winfield Daily Courier, Friday, June 17, 2016)

The Governing Body of
Winfield Recreation Commission
will meet on the 11th day of July, 2016
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget
year.

| Fund | Prior Year Actual 2014-15 | Current Year Estimated 2015-16 | Proposed Budget Year 2016-17 |
|-------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| General | 797,541 | 820,869 | 843,814 |
| Employee Benefit | 104,909 | 113,327 | 88,291 |
| Total | 902,450 | 934,246 | 929,805 |
| Debt Service | | | |
| Principal Balance @ Beg of FY | | | |

Robert J. Area
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

JAS, COUNTY OF COWLEY, ss:

I, of lawful age, being first duly sworn, states that she is Interim Publisher of
the Winfield Daily Courier, a daily newspaper printed and published in the City of Winfield,
Kansas, and which newspaper has been admitted to the mails as second class
office of publication, and has general paid circulation on a daily, weekly,
or monthly basis in said county; and is not a trade, religious or fraternal publication,
continuously and uninterruptedly printed and published in said city at least fifty
years as has been so published for at least five years immediately prior to the first
time after mentioned:

of which a true copy is hereto attached, was published in the regular and

on the 17th day of June A.D. 2016

and she says she has personal knowledge of the statements above set forth, and

Subscribed and sworn to before me this

17th day of June 2016

Beth Glantz Notary Public

No. Lines 97

Rate \$ 0.86

Printer's Fee \$ 66.22

